

County of Placer, California

**Lighting Districts Special Revenue Fund
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
For the Fiscal Year Ended June 30, 2003**

	<u>Budgeted Amounts</u>		<u>Actual Amounts</u>	<u>Variance with Final Budget - Positive (Negative)</u>
	<u>Original</u>	<u>Final</u>		
Revenues				
Taxes	\$ 8,250	\$ 8,250	\$ 10,089	\$ 1,839
Use of money and property	1,300	1,300	5,647	4,347
Intergovernmental	-	-	137	137
Charges for services	403,055	432,055	434,393	2,338
Miscellaneous	107,174	107,174	100	(107,074)
Total revenues	519,779	548,779	450,366	(98,413)
Expenditures				
Current:				
General government	33,907	35,037	23,951	11,086
Public ways and facilities	3,746	2,616	132	2,484
Recreation and cultural services	128,174	157,174	108,554	48,620
Capital outlay	354,000	354,000	354,000	-
Total expenditures	519,827	548,827	486,637	62,190
Excess (deficiency) of revenues over (under) expenditures	(48)	(48)	(36,271)	(36,223)
Other Financing Sources				
Transfers in	-	-	82,174	82,174
Total other financing sources	-	-	82,174	82,174
Net change in fund balance	(48)	(48)	45,903	45,951
Fund balance, beginning of year	5,451	5,451	49,889	44,438
Fund balance, end of year	<u>\$ 5,403</u>	<u>\$ 5,403</u>	<u>\$ 95,792</u>	<u>\$ 90,389</u>